(In Thousands)

	2000		1999	
ASSETS				
Cash and cash equivalents	\$	20,453 \$	25,903	
Investments with trustees		181	180	
Receivables:				
Taxes:				
Current		-	-	
Delinquent		-	-	
Special assessments:				
Current		-	-	
Delinquent		-		
Deferred		-	_	
Other		-	-	
Due from other funds		856	858	
Total assets	\$	21,490 \$	26,941	
LIABILITIES AND				
FUND BALANCES				
Liabilities:				
Accounts payable	\$	- \$	-	
Deferred revenue		<u>-</u>	<u> </u>	
Total liabilities		<u>-</u>		
Fund balances: Unreserved:				
Designated for debt service		21,490	26,941	
Total fund balances		21,490	26,941	
Total liabilities and				
fund balances	\$	21,490 \$	26,941	

(In Thousands)

	- 2	2000	
REVENUES:	<del></del>		
Taxes:			
General property tax	\$	- \$	-
Fiscal disparities		<u> </u>	
Total taxes		-	-
Intergovernmental revenues:			
State grants and shared revenues		-	-
Special Assessments		-	
Interest		2,023	953
Miscellaneous revenues:			
Rents and commissions		-	-
Other			-
Total miscellaneous revenues		<del>-</del>	<del></del>
Total revenues		2,023	953
EXPENDITURES:			
Principal retirement on bonds		6,650	240
Principal retirement on notes		•	-
Principal retirement on loans		340	320
Interest and fiscal charges		2,252	2,197
Total expenditures		9,242	2,757
Deficiency of revenues under expenditures		(7,219)	(1,804)
OTHER FINANCING SOURCES (USES):			
Operating transfers from other funds		2,285	3,522
Operating transfers (to) other funds		(517)	(529)
Total other financing sources (uses)		1,768	2,993
Excess (deficiency) of revenues and other financing sources over (under)			
expenditures and other financing uses		(5,451)	1,189
Fund balances - January 1		26,941	25,752
Fund balances - December 31	_\$	21,490 \$	26,941